Regional Transit Authority
Voucher Certification Approval
February 28, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Susan Fairbairn for Kelly Priestley

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	85363 - 85593	8,699,146.78
Treasurer Checks	1305 - 1307	51.00
Wire Transfers, Credit Cards, ACHs	18	4,537,727.37
Voided Checks	82239	(892.58)
Total Claims	**251**	**$13,236,032.57**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	2,675.00
Total Claims	**1**	**$2,675.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8465 - 8471	$13,692.06
Direct Deposit	523	$970,957.65
Voided Check /EFT	8436	(990.13)
Payroll Taxes	1	$208,406.11
Total Payroll	**530**	**$1,192,065.69**

Total certified vouchers from February 16, 2010 through February 28, 2010 are $14,430,773.26.